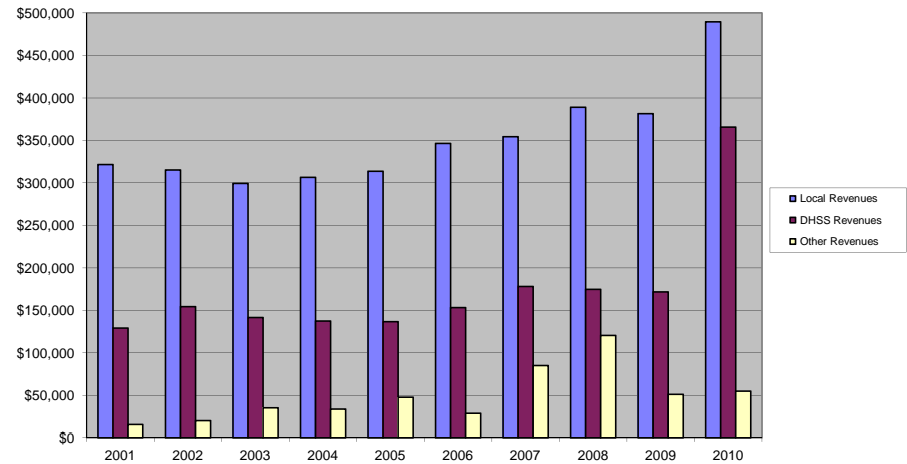


Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$535,922			
Local Revenues					
Taxes		\$426,174	46.82%	30.48%	42.40%
Interest		\$16,192	1.78%	0.85%	0.75%
Vital Records		\$18,331	2.01%	2.18%	3.11%
Donations		\$12,155	1.34%	0.97%	0.32%
Fees		\$10,624	1.17%	2.07%	4.12%
Other		\$6,102	0.67%	2.93%	4.23%
Total Local Revenues		\$489,578	53.78%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$37,367	4.10%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$159,357	17.51%	1.23%	0.78%
MCH	Federal	\$18,131	1.99%	2.66%	1.32%
School Health	State	\$15,871	1.74%	0.18%	0.10%
WIC Administration	Federal	\$75,037	8.24%	11.13%	6.72%
Child Care Inspections	Federal	\$975	0.11%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$3,453	0.38%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$54,395	5.98%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$1,225	0.13%	1.04%	0.38%
Other DHSS	Federal		0.00%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$311,348	34.20%	26.14%	19.58%
Total DHSS State		\$54,463	5.98%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$365,811	40.19%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,900	2.74%	3.96%	2.83%
Medicare - (Non-Home Health)		\$30,000	3.30%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$54,900	6.03%	27.40%	22.01%
Total Revenue All Sources		\$910,289	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$380,259	75.79%	57.48%	49.92%
Fringe Benefits		\$44,179	8.81%	13.94%	15.27%
Supplies/Equipment		\$22,341	4.45%	7.37%	8.17%
Contracted Services		\$15,591	3.11%	4.49%	16.98%
Travel		\$8,459	1.69%	2.39%	1.23%
Utilities/Rent		\$15,932	3.18%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$382	0.08%	0.73%	1.54%
Other		\$14,565	2.90%	10.36%	5.21%
Total Expenditures		\$501,708	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$944,503			
Population		18,145			
Per Capita Public Health Revenue		\$50.17			
Tax Rate		\$0.0943			

Ste Genevieve County Revenue Comparison 2001 - 2010



Ste. Genevieve - 2010 DHSS Revenue

